



FIVE YEAR CAPITAL NEEDS PLAN - 2025 through 2029

FINAL DRAFT 7-25-24

YEAR	ITEM	ESTIMATED COST	CONTNGNCY 0%	ESTIMATED COST	FUNDING SOURCE		PURCHASED	FED FUNDING SOURCE	CAPITAL ASSET REPLACES	LOCAL FUNDING SOURCE
					FEDERAL* 80%	LOCAL 20%				
2025	1 Replace two (2) paratransit vehicles	\$290,000	\$0	\$290,000	\$232,000	\$58,000		5310/CARES 5310	447, 448	City of Sheboygan Sheboygan County
	2 Replace two (2) paratransit vehicles**	\$290,000	\$0	\$290,000	\$232,000	\$58,000			449, 450	
2025	Totals	\$290,000	\$0	\$290,000	\$232,000	\$58,000				
2026	1 No projects planned.	\$0	\$0	\$0	\$0	\$0				
2026	Totals	\$0	\$0	\$0	\$0	\$0				
2027	1 Replace five (5) fixed route buses (35 ft.)	\$2,625,000	\$0	\$2,625,000	\$2,100,000	\$525,000		5339/CMAQ	1031-1035	City of Sheboygan
2027	Totals	\$2,625,000	\$0	\$2,625,000	\$2,100,000	\$525,000				
2028	1 No projects planned.	\$0	\$0	\$0	\$0	\$0				
2028	Totals	\$0	\$0	\$0	\$0	\$0				
2029	1 No projects planned.	\$0	\$0	\$0	\$0	\$0				
2029	Totals	\$0	\$0	\$0	\$0	\$0				

Grand Totals **\$2,915,000** **\$0** **\$2,915,000** **\$2,332,000** **\$583,000**

** Sheboygan County funded asset.

Grants have been awarded;
 Grants have been applied for but no award as of yet;